

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2016
ΝΝ (L) Global Equity X CAP (EUR)	25/02/16	241.075.381,85	4.785,06	202,57	206,6214	202,5700	1,290%	-8,439%
ΝΝ (L) European Real Estate X CAP (EUR)	25/02/16	343.223.037,81	45.033,56	920,93	939,3486	920,9300	1,686%	-8,090%
ΝΝ (L) Telecom X CAP (USD)	25/02/16	109.531.067,08	1.860,73	869,21	886,5942	869,2100	1,801%	0,963%
ΝΝ (L) Health Care X CAP (USD)	25/02/16	286.996.112,31	4.277,81	1.442,52	1.471,3704	1.442,5200	1,350%	-6,711%
ΝΝ (L) Food & Beverages X CAP (USD)	25/02/16	364.797.987,78	22.806,10	1.915,37	1.953,6774	1.915,3700	1,116%	1,793%
ΝΝ (L) Consumer Goods X CAP (USD)	25/02/16	118.061.918,46	1.457,04	1.367,82	1.395,1764	1.367,8200	1,180%	-5,513%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/02/16	85.902.856,93	13.827,09	489,06	498,9412	489,0600	1,324%	-10,479%
ΝΝ (L) Energy X CAP (USD)	25/02/16	58.039.959,27	25.358,66	834,54	851,2308	834,5400	0,490%	-6,016%
ΝΝ (L) Materials X CAP (USD)	25/02/16	44.901.281,38	12.291,95	666,92	680,2584	666,9200	1,326%	-8,024%
ΝΝ (L) Information Technology X CAP (USD)	25/02/16	152.219.332,40	9.462,88	924,48	942,9696	924,4800	1,190%	-4,356%
ΝΝ (L) Utilities X CAP (USD)	25/02/16	23.979.173,63	3.687,35	672,77	686,2254	672,7700	1,243%	4,007%
ΝΝ (L) Greater China Equity X CAP (USD)	25/02/16	134.175.004,68	32.359,80	771,91	787,3482	771,9100	-0,790%	-11,475%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/02/16	503.969.045,77	23.598,44	234,67	239,3634	234,6700	1,247%	-8,189%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/02/16	141.108.077,94	47.971,58	38,86	39,6372	38,8600	-0,282%	-7,937%
ΝΝ (L) Latin America Equity X CAP (USD)	25/02/16	72.826.485,29	5.454,68	1.162,12	1.185,3624	1.162,1200	0,928%	-1,514%
ΝΝ (L) Asia Income X CAP (USD)	25/02/16	130.860.818,21	7.610,84	760,27	775,4754	760,2700	-0,642%	-8,825%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/02/16	44.597.176,71	365.305,01	39,05	39,8310	39,0500	1,640%	-4,336%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/02/16	266.410.252,52	34.590,73	89,23	91,0146	89,2300	1,179%	-5,326%
ΝΝ (L) Japan Equity X CAP (JPY)	25/02/16	32.893.025.408,00	282.698,12	3.522,00	3.592,4400	3.522,0000	2,205%	-18,453%
ΝΝ (L) Euro Equity X CAP (EUR)	25/02/16	402.121.714,38	9.362,09	118,69	121,0638	118,6900	1,758%	-10,456%
ΝΝ (L) European Equity X CAP (EUR)	25/02/16	188.041.423,18	182.836,06	48,24	49,2048	48,2400	1,880%	-9,340%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/02/16	906.985.775,96	97.285,44	335,36	342,0672	335,3600	1,455%	-8,249%
ΝΝ (L) Industrials X CAP (EUR)	25/02/16	67.770.966,46	4.308,52	469,12	478,5024	469,1200	1,265%	-6,360%
ΝΝ (L) European High Dividend X CAP (EUR)	25/02/16	377.788.500,11	60.032,52	319,60	325,9920	319,6000	2,564%	-12,063%
ΝΝ (L) Euro Income X CAP (EUR)	25/02/16	79.476.993,96	1.911,49	1.044,06	1.064,9412	1.044,0600	0,991%	-9,564%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	25/02/16	66.101.889,90	33.255,99	566,89	578,2278	566,8900	1,366%	-7,330%
ΝΝ (L) Information Technology X CAP (EUR)	25/02/16	152.219.332,40	3.587,91	2.879,94	2.937,5388	2.879,9400	1,089%	-5,829%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/02/16	121.606.557,32	9.949,42	341,65	348,4830	341,6500	0,056%	-4,697%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/02/16	314.409.768,48	2.615,96	1.332,16	1.358,8032	1.332,1600	1,560%	-5,539%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	25/02/16	413.042.219,37	570.251,58	330,80	337,4160	330,8000	1,035%	-10,257%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/02/16	149.748.733,95	23.058,63	234,03	236,3703	234,0300	0,261%	-0,590%
ΝΝ (L) US Fixed Income X CAP (USD)	25/02/16	63.820.375,14	10.751,80	1.137,36	1.148,7336	1.137,3600	0,077%	1,932%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/02/16	149.748.733,95	4.820,23	919,95	929,1495	919,9500	-0,003%	-0,960%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/02/16	417.867.953,67	28.587,56	1.670,82	1.687,5282	1.670,8200	0,005%	0,724%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/02/16	1.160.741.635,42	48.539,82	541,88	547,2988	541,8800	0,046%	2,016%
ΝΝ (L) US Credit X CAP (USD)	25/02/16	447.737.273,79	46.551,60	1.174,75	1.186,4975	1.174,7500	0,423%	0,114%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/02/16	3.498.244.302,28	20.738,69	407,69	411,7869	407,6900	0,473%	-3,079%
ΝΝ (L) Euro mix Bond X CAP (EUR)	25/02/16	238.836.884,13	39.820,65	174,33	176,0733	174,3300	0,057%	1,799%
ΝΝ (L) Euro Credit X CAP (EUR)	25/02/16	438.768.917,99	20.962,87	164,39	166,0339	164,3900	0,012%	0,415%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/02/16	2.589.696.501,35	6.164,04	4.259,42	4.302,0142	4.259,4200	0,327%	-0,707%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/02/16	450.340.487,64	355.184,05	45,24	45,6924	45,2400	0,199%	-1,136%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/02/16	159.851.606,16	7.050,11	299,05	302,0405	299,0500	-0,030%	1,794%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/02/16	19.598.940,58	69.088,89	257,18	257,1800	257,1800	0,000%	-0,047%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/02/16	519.336.175,57	40.151,95	1.172,63	1.190,2195	1.172,6300	0,715%	-3,413%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/02/16	353.721.578,16	123.016,23	530,18	538,1327	530,1800	0,409%	-1,230%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/02/16	126.321.892,58	14.246,76	630,59	640,0489	630,5900	1,001%	-5,065%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	25/02/16	98.068.653,38	5.713,83	569,98	578,5297	569,9800	0,522%	-4,240%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	25/02/16	113.771.829,93	5.654,85	255,94	258,4994	255,9400	0,055%	-0,960%
ΝΝ (L) First Class Protection P CAP (EUR)	25/02/16	114.231.877,53	1.537.519,32	30,74	30,8937	30,7400	0,163%	-1,758%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	25/02/16	3.085.798,37	14.296,80	214,07	218,3514	214,0700	1,397%	-6,642%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	25/02/16	64.192.242,10	33.296,92	288,43	294,1986	288,4300	1,832%	-11,310%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/02/16	757.094.638,87	87.677,51	272,82	276,9123	272,8200	0,471%	-1,349%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/02/16	35.955.491,85	7.477.707,01	4,8084	4,9046	4,8084	0,025%	-20,638%
3K A/K ΜΙΚΤΟ	25/02/16	5.687.419,77	2.659.129,05	2,1388	2,1709	2,1388	-0,023%	-13,977%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/02/16	3.654.475,46	686.585,25	5,3227	5,3227	5,3227	0,002%	-0,077%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/02/16	546.427,97	121.187,87	4,5089	4,5089	4,3736	-0,818%	-12,073%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**